

**AVALON CITY COUNCIL**

**MEETING DATE:** September 3, 2013

**AGENDA ITEM:** \_\_\_\_\_

**ORIGINATING DEPT:** Finance

**CITY MANAGER:** \_\_\_\_\_

**PREPARED BY:** Betty Jo Garcia - Finance Director

**DEPT. HEAD:** \_\_\_\_\_

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**SUBJECT:** Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$777,425.38 and the payroll in amount of \$203,134.02 and the Electronic Fund Transfer for the Fuel Dock Sales Tax in the amount of \$12,886.00 for a total expenditure amount of \$993,445.40.

**REPORT SUMMARY:** Attached you will find the warrant list for all general warrants issued for the the dates as indicated drawn on U.S. Bank. The warrant list represents check numbers #16782 - #16863 in the amount of \$777,425.38 for a total expenditure amount of \$777,425.38.

Also represented is the payroll dated August 23, 2013 in the amounts of \$203,134.02 for a total expenditure amount of \$203,134.02.

Also represented is the Electronic Fund Transfer for Fuel Dock Sales Tax for the month of August in the amount of \$12,886.00 for a total expenditure amount of \$12,886.00.

**FISCAL IMPACT:** There are sufficient funds available, and the expenditures have been approved in the adopted interim fiscal year 13/14 budget.

**CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S):** N/A

**FOLLOW UP ACTION(S):** N/A

**ADVERTISING, NOTICE AND PUBLIC CONTACT:** Agenda Posting

**ATTACHMENTS:** Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON AUGUST 16, 2013 FOR CM OF 9/03/13

MONTH OF SEPTEMBER

US BANK WARRANT #16782 - #16863	\$777,425.38	08/16/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$12,886.00	Aug. 2013
		\$790,311.38
PAYROLL DATED August 23, 2013	\$203,134.02	
PAYROLL DATED	\$0.00	
		\$203,134.02
TOTAL DISBURSEMENTS	\$993,445.40	\$993,445.40

CERTIFICATE

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IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED THIS 3RD DAY OF SEPTEMBER 2013

APPROVED AND AUDITED  
THIS 3RD DAY OF SEPTEMBER 2013

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AUDIT COMMITTEE - W.F. OLSEN

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INTERIM CITY MANAGER - DENISE RADDE

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AUDIT COMMITTEE - RALPH MORROW

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FINANCE DIRECTOR - BETTY JO GARCIA

## WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF SEPTEMBER 3, 2013

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
16782	08/16/13	59.45	AIR SOURCE INDUSTRIES	SUPPLIES - FIRE
16783	08/16/13	3,436.16	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
16784	08/16/13	840.00	ANTONIO'S	SENIOR MEALS - JULY 2013
16785	08/16/13	1,558.20	AT & T	COMMUNICATIONS - ALL DEPTS
16786	08/16/13	999.73	AVALON BOAT STAND	SERVICE - HARBOR
16787	08/16/13	114,686.58	AVALON ENVIRONMENTAL SVCS	CONTRACT SVCS - JULY 2013
16788	08/16/13	130,736.49	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
16789	08/16/13	3,821.00	BIG FISH WHOLESALE	SUPPLIES - CHURCHMOUSE 13
16790	08/16/13	79.35	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
16791	08/16/13	3,843.73	BRETMOR HEADWEAR, LLC	SUPPLIES - CHURCHMOUSE 13
16792	08/16/13	4,891.27	BSN SPORTS	SUPPLIES - JOE MACHADO
16793	08/16/13	52,947.58	CALPERS	6/26-7/9/13 RETIREMENT
16794	08/16/13	811.46	CALPERS	6/26-7/9/13 RETIREMENT PEPRA
16795	08/16/13	47,375.72	CALPERS	7/10-7/23/13 RETIREMENT
16796	08/16/13	890.95	CALPERS	7/10-7/23/13 RETIREMENT PEPRA
16797	08/16/13	260.16	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
16798	08/16/13	89.10	CATALINA BROADBAND SOLUTIONS	SERVICE - FIRE
16799	08/16/13	74.41	CATALINA DISCOUNT & VARIETY	SUPPLIES - PUBLIC WKS/HBR
16800	08/16/13	613.00	CATALINA EXPRESS	TRAVEL - RECREATION
16801	08/16/13	29,274.00	CATALINA EXPRESS	2ND HLF 7/2013 - SUBSIDY
16802	08/16/13	2,719.08	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
16803	08/16/13	107.50	CATALINA LAUNDRY	SERVICE - ALL DEPTS
16804	08/16/13	55.00	CATALINA ISLAND JANITORIAL	SERVICE - TREMONT HALL
16805	08/16/13	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
16806	08/16/13	592.22	CHET'S HARDWARE	SUPPLIES - RECREATION
16807	08/16/13	139.00	CITY OF CLAREMONT	PTAF CLAIM FEES
16808	08/16/13	58.68	COOK, AMANDA	REIMB O/P COSTS
16809	08/16/13	98,711.50	CO. OF LA SHERIFF'S DEPARTMENT	RESIDENT DEPUTY - JULY 13
16810	08/16/13	6,583.13	DELTA DENTAL	DENTAL - AUGUST 2013
16811	08/16/13	214.00	DEWEY PEST CONTROL	SERVICE - ADMIN
16812	08/16/13	5,000.00	ECN	REVERSE 911 RENEWAL
16813	08/16/13	44,406.99	EDISON	UTILITIES - ALL DEPTS
16814	08/16/13	98,956.27	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS/EMERG. RPRS
16815	08/16/13	55.00	GEORGE, DEREK	REIMB O/P COSTS
16816	08/16/13	1,194.77	GRAINGER	SUPPLIES - GARAGE/REC
16817	08/16/13	625.00	HAMILTON, KATHERINE	CONTRACT SVCS - JULY 2013
16818	08/16/13	2,072.80	HELVETIC CONSULTING, INC.	CONTRACT SVCS - PLANNING
16819	08/16/13	876.00	HOFFMAN, SUSAN	REFUND - CEMETERY
16820	08/16/13	432.80	H.S. SEAFOOD, INC.	SUPPLIES - FUEL DOCK
16821	08/16/13	27,525.23	IDR ENVIRONMENTAL SERVICES	HHW DISPOSAL
16822	08/16/13	29,851.05	JORDAHL CONSTRUCTION	EMERG. REPAIR WORK
16823	08/16/13	1,702.07	KME FIRE APPARATUS	SUPPLIES - GARAGE
16824	08/16/13	495.88	LOCKPICK	SERVICE - ALL DEPTS
16825	08/16/13	2,450.12	MAR-CO EQUIPMENT CO.	SUPPLIES - GARAGE
16826	08/16/13	2,901.30	MATTHEWS	SUPPLIES - CEMETERY
16827	08/16/13	998.02	MCMASTER-CARR	SUPPLIES - HARBOR/GARAGE
16828	08/16/13	1,168.12	MED-TECH RESOURCE, INC.	SUPPLIES - FIRE
16829	08/16/13	10,000.00	MONTGOMERY, LORI	SERVICE - ADMIN
16830	08/16/13	150.00	MORAND, ALEXANDER	SERVICE - CENTENNIAL
16831	08/16/13	23.04	MOUSER ELECTRONICS	SUPPLIES - HARBOR
16832	08/16/13	702.00	MR. NING'S	SENIOR MEALS - JULY 2013
16833	08/16/13	221.00	PARTY TIME ICE	SUPPLIES - FUEL DOCK

16834	08/16/13	1,501.39	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS
16835	08/16/13	392.12	PORT SUPPLY	SUPPLIES - CDO
16836	08/16/13	4,800.00	POST, ROCKY	CONTRACT SVCS - ADMIN
16837	08/16/13	59.63	PRAXAIR	SUPPLIES - FIRE
16838	08/16/13	395.25	QUILL CORP.	SUPPLIES - ALL DEPTS
16839	08/16/13	500.00	RBF CONSULTING	GIS WEB SITE
16840	08/16/13	846.00	SAND TRAP	SENIOR MEALS - JULY 2013
16841	08/16/13	775.09	SANTA CATALINA ISLE RESORT SVCS	UTILITIES - ADMIN
16842	08/16/13	1,481.00	SEACREST INN	REFUND - PLANNING FEES
16843	08/16/13	950.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - JMF/TREMONT
16844	08/16/13	1,437.18	SPECIALTY DOORS	SERVICE - FIRE
16845	08/16/13	2,007.00	SUNGARD PUBLIC SECTOR, INC.	SOFTWARE LEASE - FINANCE
16846	08/16/13	58.84	TIGER DIRECT	SUPPLIES - HARBOR
16847	08/16/13	217.85	UNITED PARCEL SERVICE	FREIGHT - ADMIN
16848	08/16/13	512.61	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
16849	08/16/13	281.99	WITMER PUBLIC SAFETY GRP, INC.	SUPPLIES - FIRE
16850	08/16/13	700.00	WITTMAN ENTERPRISES, LLC.	SERVICE - FINANCE
16851	08/16/13	2,600.00	ISLAND CATERERS	CHAMBER MIXER
16852	08/16/13	118.37	SNAP-ON TOOLS	SUPPLIES - GARAGE
16853	08/16/13	1,340.28	NAPA AUTO PARTS	SUPPLIES - GARAGE
16854	08/16/13	612.21	WAYNE ELECTRIC CO.	SUPPLIES - GARAGE
16855	08/16/13	47.43	CARUSO FORD	SUPPLIES - GARAGE
16856	08/16/13	110.00	Q SCEND TECHNOLOGIES	SERVICE - ADMIN
16857	08/16/13	1,622.63	MACKTAL, JOHN	SUPPLIES - GARAGE
16858	08/16/13	181.24	AMPHENOL NELSON DUNN	SUPPLIES - GARAGE
16859	08/16/13	547.51	IDEXX DISTRIBUTION, INC.	SUPPLIES - BAY STUDY
16860	08/16/13	300.00	MOODY, JAMES	CHAMBER MIXER
16861	08/16/13	2,497.00	RIOS INDUSTRIES, INC.	SUPPLIES - CHURCHMOUSE 13
16862	08/16/13	5,360.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
16863	08/16/13	6,571.85	HARRY'S MARINE SERVICE, LLC	EMERG. RPR WK - HARBOR

**\$ 777,425.38**

**AVALON CITY COUNCIL**

**MEETING DATE:** September 3, 2013

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**ORIGINATING DEPT:** Finance

**CITY MANAGER:** \_\_\_\_\_

**PREPARED BY:** Betty Jo Garcia - Finance Director

**DEPT. HEAD:** \_\_\_\_\_

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**SUBJECT:** Warrant List

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**RECOMMENDATION(S):** Approve the warrants in the amount of \$53,606.34 for a total expenditure amount of \$53,606.34.

**REPORT SUMMARY:** Attached you will find the warrant list for all general warrants issued for the the dates as indicated drawn on U.S. Bank. The warrant list represents check numbers #16772 - #16781 in the amount of \$53,606.34 for a total expenditure amount of \$53,606.34.

**FISCAL IMPACT:** There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 12/13 budget.

**CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S):** N/A

**FOLLOW UP ACTION(S):** N/A

**ADVERTISING, NOTICE AND PUBLIC CONTACT:** Agenda Posting

**ATTACHMENTS:** Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON JUNE 30, 2013 FOR CM OF 9/03/13

MONTH OF SEPTEMBER

US BANK WARRANT #16772 - #16781	\$53,606.34	6/30/2013
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
US BANK WARRANT #	\$0.00	
EFT TO BOE - FUEL DOCK SALES TAX	\$0.00	
		\$53,606.34
PAYROLL DATED	\$0.00	
PAYROLL DATED	\$0.00	
		\$0.00
TOTAL DISBURSEMENTS	\$53,606.34	\$53,606.34

CERTIFICATE

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IN ACCORDANCE WITH SECTION 32702 OF THE GOVERNMENT CODE, I CERTIFY THAT THE ABOVE DEMANDS ARE ACCURATE AND THAT FUNDS ARE AVAILABLE FOR PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED THIS 3RD DAY OF SEPTEMBER 2013

APPROVED AND AUDITED  
THIS 3RD DAY OF SEPTEMBER 2013

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AUDIT COMMITTEE - W.F. OLSEN

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INTERIM CITY MANAGER - DENISE RADDE

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AUDIT COMMITTEE - RALPH MORROW

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FINANCE DIRECTOR - BETTY JO GARCIA

WARRANT LIST  
AVALON CITY COUNCIL  
MEETING OF SEPTEMBER 3, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
16772	06/30/13	1,035.00	BROWNELL & DUFFEY	AUDIT SVCS - FINANCE
16773	06/30/13	407.08	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JUNE 2013
16774	06/30/13	2,978.91	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
16775	06/30/13	8,929.00	DUDEK	CONTRACT SVCS - CDO
16776	06/30/13	8,067.15	EDISON	UTILITIES - JMF
16777	06/30/13	11,450.02	ENVIRON STRATEGY CONSULTANTS	EMER. RPR WK ASA 1098,1095,1099
16778	06/30/13	6,589.87	GLENN LUKOS ASSOCIATES	CONTRACT SVCS - GRAND PRIX
16779	06/30/13	10,000.00	PYRO-SPECTACULARS	FIREWORKS - CENTENNIAL
16780	06/30/13	1,149.31	SOUTH COAST A.Q.M.D.	12/13 EMISSION FEES - FUEL DK
16781	06/30/13	3,000.00	WHITE NELSON DIEHL EVANS, LLP	AUDIT SVCS - FINANCE

**\$ 53,606.34**

WARRANT LIST

AVALON CITY COUNCIL  
MEETING OF SEPTEMBER 3, 2013

CHECK NUMBER	AMOUNT	PAYEE	DESCRIPTION	
16772	06/30/13	1,035.00	BROWNELL & DUFFEY	AUDIT SVCS - FINANCE
16773	06/30/13	407.08	JUDICIAL DATA SYSTEMS	PARKING ACTIVITY - JUNE 2013
16774	06/30/13	2,978.91	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
16775	06/30/13	8,929.00	DUDEK	CONTRACT SVCS - CDO
16776	06/30/13	8,067.15	EDISON	UTILITIES - JMF
16777	06/30/13	11,450.02	ENVIRON STRATEGY CONSULTANTS	EMER. RPR WK ASA 1098,1095,1099
16778	06/30/13	6,589.87	GLENN LUKOS ASSOCIATES	CONTRACT SVCS - GRAND PRIX
16779	06/30/13	10,000.00	PYRO-SPECTACULARS	FIREWORKS - CENTENNIAL
16780	06/30/13	1,149.31	SOUTH COAST A.Q.M.D.	12/13 EMISSION FEES - FUEL DK
16781	06/30/13	3,000.00	WHITE NELSON DIEHL EVANS, LLP	AUDIT SVCS - FINANCE

**\$ 53,606.34**